

City of Racine Public Library											
Budget Analysis 2025											
Administrative Budget											
Organization	Object	Project	Account Description	2025 Admin Budget	2024 Actuals	24 Projected Actuals	24 Original Budget	24 Revised Budget	2023 Actuals	2022 Actuals	Notes
22055	41110		Property Taxes	(\$2,257,317.00)	(\$2,257,317.00)	(\$2,257,317.00)	(\$2,257,317.00)	(\$2,257,317.00)	(\$2,257,317.00)	(\$2,257,317.00)	
22055	41222		Sales Tax Discount	\$0.00	(\$1.29)	\$0.00	\$0.00	\$0.00	(\$1.62)	(\$1.18)	
22055	43240	10007	Federal Grant-Health-COVID	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
22055	43571		Resource Library Contract	(\$7,000.00)	\$0.00	(\$7,000.00)	(\$7,000.00)	(\$7,000.00)	(\$7,000.00)	(\$7,000.00)	
22055	43571	55118	State Grant-Educ and Rec	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$2,297.66)	(\$118,471.38)	
22055	43690		State Grant-Other	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$2,470.56)	\$0.00	
22055	43690	55119	State Grant-Other	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$14,571.83)	
22055	43720		County Grant Library	(\$2,151,719.00)	(\$2,126,211.00)	(\$2,106,603.00)	(\$2,106,603.00)	(\$2,106,603.00)	(\$2,006,899.00)	(\$2,018,595.00)	
22055	46710		Library Fines & Fees	(\$10,000.00)	(\$13,941.81)	(\$10,000.00)	(\$10,000.00)	(\$10,000.00)	(\$16,886.80)	(\$14,068.54)	
22055	46711		Library Misc Fees	(\$3,000.00)	(\$24,226.40)	(\$3,000.00)	(\$3,000.00)	(\$27,000.00)	(\$1,585.98)	(\$6,823.13)	
22055	48100		Interest Income	(\$25,000.00)	(\$41,715.30)	(\$45,000.00)	(\$5,000.00)	(\$5,000.00)	(\$51,729.89)	\$0.00	
22055	48309		Sale of Property-Other	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
22055	48500		Donations/Contributions	(\$1,000.00)	(\$26,597.14)	(\$25,400.00)	(\$5,400.00)	(\$25,400.00)	(\$7,021.12)	\$0.00	
22055	48900		Miscellaneous Revenue	(\$100.00)	\$0.00	(\$24,100.00)	(\$100.00)	(\$100.00)	\$0.00	(\$1,647.87)	
22055	48910		Over/Short	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
22055	49210		Transfer from General Fund	(\$200,000.00)	\$0.00	(\$150,000.00)	(\$150,000.00)	(\$150,000.00)	(\$125,000.00)	\$0.00	
22055	49220		Transfer from Special Revenue	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
22055	49230		Transfer from Debt Service	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
22055	49240		Transfer from Cap Projects	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
22055	49300		Fund Balance Applied	(\$77,128.00)	\$0.00	(\$50,000.00)	(\$50,000.00)	(\$50,000.00)	\$0.00	\$0.00	
	Total Revenues			(\$4,732,264.00)	(\$4,490,009.94)	(\$4,678,420.00)	(\$4,594,420.00)	(\$4,638,420.00)	(\$4,478,209.63)	(\$4,438,495.93)	
22055	50100		Salaries	\$1,970,049.00	\$1,237,397.20	\$2,002,181.00	\$2,002,181.00	\$2,002,181.00	\$1,934,473.23	\$1,867,624.53	
22055	50200		Part Time Salaries	\$629,189.00	\$366,431.79	\$690,000.00	\$714,174.00	\$714,174.00	\$582,787.50	\$545,179.55	
22055	50300		Overtime	\$2,000.00	\$82.18	\$6,000.00	\$6,000.00	\$6,000.00	\$3,155.79	\$13,331.04	
22055	50400		Residency	\$51,186.00	\$38,303.28	\$48,493.00	\$48,493.00	\$48,493.00	\$31,375.47	\$0.00	
22055	51010		FICA	\$202,406.00	\$120,727.83	\$224,708.00	\$224,708.00	\$224,708.00	\$188,421.70	\$181,242.44	
22055	51100		WRS	\$154,458.00	\$93,323.00	\$167,623.00	\$167,623.00	\$167,623.00	\$147,559.05	\$138,320.71	
22055	51200		Health Care	\$807,962.00	\$375,000.00	\$562,500.00	\$562,500.00	\$562,500.00	\$526,500.00	\$589,680.00	
22055	51810		Mileage	\$9,000.00	\$3,827.33	\$4,000.00	\$4,000.00	\$4,000.00	\$4,305.47	\$2,979.20	
22055	51830		Employee Reimbursement	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
22055	51900		Compensated Absences	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
22055	52100		Professional Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,175.00	
22055	52200		Contracted Services	\$83,742.00	\$55,817.54	\$81,707.00	\$81,707.00	\$81,707.00	\$84,069.88	\$221,460.29	
22055	52200	10007	Contracted Services-COVID	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
22055	52200	55118	Contracted Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$106,941.37	

22055	52210		Property/Equipment Rental	\$18,000.00	\$14,966.21	\$18,000.00	\$18,000.00	\$18,000.00	\$19,993.94	\$13,327.81	
22055	52220		Banking/Financial Charges	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
22055	52235		Collection Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
22055	52310		Outside Help	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
22055	52315		Advertising	\$8,000.00	\$4,249.35	\$8,000.00	\$8,000.00	\$8,000.00	\$7,393.41	\$2,720.90	
22055	52355		Grounds Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
22055	53100		Office Supplies	\$14,500.00	\$7,210.95	\$14,500.00	\$14,500.00	\$14,500.00	\$15,121.91	\$14,273.92	
22055	53100	10007	Office Supplies-COVID	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
22055	53100	55118	Office Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,900.70	
22055	53100	55119	Office Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,811.10	
22055	53110		Postage & Shipping	\$4,520.00	\$5,087.16	\$4,000.00	\$4,000.00	\$4,000.00	\$5,194.14	\$5,390.91	
22055	53115		Publications & Subscriptions	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
22055	53160		Copying & Printing	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8.75	
22055	53200		Work Supplies	\$17,000.00	\$17,461.60	\$22,000.00	\$17,000.00	\$22,000.00	\$8,165.48	\$13,056.19	
22055	53200	10007	Work Supplies-COVID	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
22055	53210		Janitorial Supplies	\$11,300.00	\$8,922.58	\$9,600.00	\$9,600.00	\$9,600.00	\$10,807.64	\$9,947.74	
22055	53210	10007	Janitorial Supplies-COVID	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
22055	53215		Library Materials	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
22055	53215	55006	Library Materials	\$20,000.00	\$11,476.52	\$20,000.00	\$0.00	\$20,000.00	\$22,317.43	\$28,686.10	
22055	53215	55007	Library Materials	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
22055	53215	55111	Library Materials-Print	\$108,000.00	\$55,042.29	\$108,000.00	\$108,000.00	\$108,000.00	\$110,506.25	\$124,223.62	
22055	53215	55112	Library Materials-Serial	\$20,000.00	\$16,369.92	\$20,000.00	\$20,000.00	\$20,000.00	\$19,280.56	\$17,905.92	
22055	53215	55113	Library Materials-Microfilm	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
22055	53215	55114	Library Materials-Audio Visual	\$25,000.00	\$10,679.84	\$30,000.00	\$25,000.00	\$30,000.00	\$22,796.48	\$28,376.47	
22055	53215	55115	Library Materials-Electronic	\$47,500.00	\$34,514.58	\$47,608.00	\$47,608.00	\$47,608.00	\$43,024.88	\$17,542.83	
22055	53215	55116	Library Materials-Other	\$5,000.00	\$6,256.95	\$10,000.00	\$1,000.00	\$10,000.00	\$8,082.34	\$3,704.62	
22055	53230		Small Equipment	\$0.00	\$19.97	\$0.00	\$0.00	\$0.00	\$0.00	\$402.95	
22055	53255		Licenses Permits & Fees	\$100.00	\$0.00	\$100.00	\$100.00	\$100.00	\$0.00	\$260.00	
22055	53260		Program Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
22055	53265		Memberships	\$3,610.00	\$1,784.00	\$3,610.00	\$3,610.00	\$3,610.00	\$2,344.73	\$2,200.69	
22055	53300		Utilities	\$150,000.00	\$101,786.81	\$150,000.00	\$150,000.00	\$150,000.00	\$200,142.29	\$126,114.29	
22055	53360		External Communication Service	\$17,720.00	\$5,399.69	\$17,720.00	\$17,720.00	\$17,720.00	\$14,069.50	\$18,950.86	
22055	53360	55118	External Communication Service	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,303.42	
22055	53500		Judgment & Claims	\$0.00	\$45,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
22055	53800		Education/Training/Conferences	\$8,000.00	\$6,135.64	\$13,000.00	\$8,000.00	\$13,000.00	\$8,727.27	\$3,360.00	
22055	53800	55118	Education/Training/Conferences	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$130.99	
22055	53810		Travel	\$6,000.00	\$92.06	\$6,000.00	\$6,000.00	\$6,000.00	\$2,941.61	\$6,019.14	
22055	53810	55119	Travel	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$966.09	
22055	54100		Building Repairs & Maintenance	\$15,000.00	\$9,435.79	\$15,000.00	\$15,000.00	\$15,000.00	\$20,312.36	\$10,493.43	
22055	54100	10007	Building Rep& Main-COVID 19	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
22055	54200		Equipment Repairs & Maintenanc	\$16,000.00	\$2,640.34	\$16,000.00	\$16,000.00	\$16,000.00	\$3,435.40	\$13,529.17	
22055	54300		Grounds Repairs & Maintenance	\$10,000.00	\$8,266.34	\$10,000.00	\$10,000.00	\$10,000.00	\$9,855.22	\$9,548.42	
22055	54500		Software Maintenance	\$71,834.00	\$51,417.78	\$57,865.00	\$57,865.00	\$57,865.00	\$53,498.49	\$47,566.66	

22055	55100		I/S Building Occupancy	\$156,522.00	\$106,147.44	\$159,221.00	\$159,221.00	\$159,221.00	\$151,638.96	\$149,076.00
22055	55200		I/S City Telephone System	\$0.00	\$3,517.50	\$7,035.00	\$7,035.00	\$7,035.00	\$7,035.00	\$7,035.00
22055	55300		I/S Garage Fuel	\$7,000.00	\$3,054.55	\$8,000.00	\$8,000.00	\$8,000.00	\$5,518.80	\$7,996.85
22055	55310		I/S Garage Labor	\$5,500.00	\$1,336.00	\$4,200.00	\$4,200.00	\$4,200.00	\$1,971.00	\$5,253.46
22055	55320		I/S Garage Materials	\$3,000.00	\$3,142.83	\$1,575.00	\$1,575.00	\$1,575.00	\$451.08	\$3,808.99
22055	55400		I/S Information Systems	\$20,666.00	\$9,000.00	\$13,500.00	\$13,500.00	\$13,500.00	\$12,849.96	\$13,125.96
22055	57200		Building Improvements	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
22055	57300		Equipment	\$12,500.00	\$8,912.16	\$12,500.00	\$12,500.00	\$12,500.00	\$9,720.01	\$13,163.37
22055	57300	10007	Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
22055	57300	55119	Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,663.75
22055	57350		Communications Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
22055	57355		Computer Hardware	\$20,000.00	\$5,556.76	\$20,000.00	\$20,000.00	\$20,000.00	\$18,547.97	\$9,486.77
22055	57355	10007	Computer Hardware	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
22055	57355	55118	Computer Hardware	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,194.90
22055	57355	55119	Computer Hardware	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,130.89
22055	57800		Computer Software	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
22055	57800	10007	Computer Software-covid	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total Expenses			<u>\$4,732,264.00</u>	<u>\$2,855,793.76</u>	<u>\$4,614,246.00</u>	<u>\$4,594,420.00</u>	<u>\$4,638,420.00</u>	<u>\$4,318,392.20</u>	<u>\$4,421,593.76</u>
	Net (Income) Loss			<u>\$0.00</u>	<u>(\$1,634,216.18)</u>	<u>(\$64,174.00)</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>(\$159,817.43)</u>	<u>(\$16,902.17)</u>
	Fund Balance Available as of 09/17/24:			\$370,181.00						